

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re WILLIAM P. BARAN, JR.

Case No. 09-37513
Reporting Period: JULY 2010

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Attidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

William P. Baran, Jr.

Signature of Debtor

08/25/10

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

In re William P. Baran, Jr.
Debtor

Case No. 09-37513
Reporting Period: July 2010

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CONT))

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED RENTAL/LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from creditor accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

SEE ATTACHED DOCUMENTS:

1. PROFIT OR LOSS DETAIL - JULY 2010 (5 PAGES)
2. RECONCILIATION SUMMARY - TO BANK DIP, PERIOD ENDING 08/03/2010 (1 PAGE)
3. RECONCILIATION DETAIL - TO BANK DIP, PERIOD ENDING 08/03/2010 (3 PAGES)
4. BANK STATEMENT - TO BANK DIP 4244381820 (11 PAGES)

William P Baran, Jr
Profit & Loss Detail
July 2010

2:51 PM
 8/25/10
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
RENTAL INCOME								
RI - Harrison Street, Princeton								
Deposit	7/7/2010		deposit	Bolan - July 2010 rent; check 7516		TD BANK DIP	3,708.44	3,708.44
Total RI - Harrison Street, Princeton							3,708.44	3,708.44
RI - Morris Drive, Princeton								
Invoice	7/1/2010	38	Harry Hewitt	1848 Route 9		Accounts Rece...	1,200.00	1,200.00
Invoice	7/1/2010	39	John Bolan	200 North Harrison Street		Accounts Rece...	3,708.44	4,908.44
Invoice	7/1/2010	40	Mark Kolesar	200 Grassmere Avenue		Accounts Rece...	650.00	5,558.44
Invoice	7/15/2010	48	Roberto Nini	18 Morris Drive		Accounts Rece...	5,500.00	11,058.44
Deposit	7/18/2010		deposit	Nini - July/August 2010 rent, che...		TD BANK DIP	5,500.00	16,558.44
Total RI - Morris Drive, Princeton							16,558.44	16,558.44
RI - Route 9, Cape May								
Deposit	7/28/2010		deposit	Hewitt - July 2010 rent; check 953		TD BANK DIP	1,200.00	1,200.00
Total RI - Route 9, Cape May							1,200.00	1,200.00
Total RENTAL INCOME							21,468.88	21,468.88
Total Income							21,468.88	21,468.88
Expense								
Condo Management Fees								
CMF - Wills Way, Rehoboth								
Bill	7/14/2010		Canal Cortran Cond...	10 Wills Way		Accounts Paya...	398.75	398.75
Total CMF - Wills Way, Rehoboth							398.75	398.75
Total Condo Management Fees							398.75	398.75
Homeowners Association								
HOA - Wills Way, Rehoboth								
Bill	7/14/2010		Canal Cortran Home...	10 Wills Way		Accounts Paya...	470.75	470.75
Total HOA - Wills Way, Rehoboth							470.75	470.75
Total Homeowners Association							470.75	470.75
Landscaping and Groundskeeping								
L&G - Kensington Dr, Smithville								
Bill	7/8/2010		Above and Beyond L...	Invoice LMG.2010		Accounts Paya...	64.20	64.20
Total L&G - Kensington Dr, Smithville							64.20	64.20

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Accrual Basis

William P Baran, Jr
Profit & Loss Detail
July 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill								
L&G - North Harrison, Princeton	7/8/2010		Joe Buono, Inc.	Invoice 17362		Accounts Paya...	422.65	422.65
Total L&G - North Harrison, Princeton							422.65	422.65
Total Landscaping and Groundskeeping							488.85	488.85
legal fees								
bankruptcy - US trustee program	7/19/2010		U.S. Trustee	123-09-37513		Accounts Paya...	650.00	650.00
Total bankruptcy - US trustee program							650.00	650.00
LF - Willis Way, Rehoboth	7/8/2010		Moore and Rutl, P.A.	bill 6367; client 40183 0027		Accounts Paya...	170.00	170.00
Total LF - Willis Way, Rehoboth							170.00	170.00
Total legal fees							820.00	820.00
Mortgage Payable								
MP - Elfreth Al, Philadelphia	7/1/2010		Aurora Loan	Elfreth Alley		Accounts Paya...	3,732.27	3,732.27
MP - Elfreth Al, Philadelphia	7/1/2010		Aurora Loan	Elfreth Alley		Accounts Paya...	980.54	4,662.81
Total MP - Elfreth Al, Philadelphia							4,662.81	4,662.81
MP - Harrison Street, Princeton	7/1/2010		Bank of America	North Harrison Street		Accounts Paya...	5,982.56	5,982.56
Total MP - Harrison Street, Princeton							5,982.56	5,982.56
MP - Kensington Dr, Smithville	7/1/2010		Cic Cone Service Co...	Kensington Drive		Accounts Paya...	911.18	911.18
MP - Kensington Dr, Smithville	7/1/2010		America's Servicing ...	Kensington Drive		Accounts Paya...	2,628.86	3,540.04
Total MP - Kensington Dr, Smithville							3,540.04	3,540.04
MP - Morris Drive, Princeton	7/1/2010		Wachovia Mortgage	44365886		Accounts Paya...	2,671.23	2,671.23
Total MP - Morris Drive, Princeton							2,671.23	2,671.23
MP - Route 9, Cape May	7/1/2010		Aurora Loan	Route 9		Accounts Paya...	2,359.93	2,359.93
MP - Route 9, Cape May	7/1/2010		Aurora Loan	Route 9		Accounts Paya...	693.25	3,053.18
Total MP - Route 9, Cape May							3,053.18	3,053.18
MP - Willis Way, Rehoboth	7/8/2010		Wachovia Mortgage	44605129		Accounts Paya...	783.94	783.94
Total MP - Willis Way, Rehoboth							783.94	783.94
Total Mortgage Payable							20,723.76	20,723.76

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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Property Liability Insurance								
PLJ - Elfreth Al, Philadelphia	7/18/2010		Chubb	3217 8420 4021 001P		Accounts Paya...	225.92	225.92
Total PLJ - Elfreth Al, Philadelphia							225.92	225.92
Total Property Liability Insurance								
Rent								
R - Karl Drive								
Bill	7/19/2010		Karl Drive Associate...	August 1, 2010		Accounts Paya...	2,500.00	2,500.00
Bill	7/19/2010		Karl Drive Associate...	September 1, 2010		Accounts Paya...	2,500.00	5,000.00
Bill	7/19/2010		Karl Drive Associate...	October 1, 2010		Accounts Paya...	2,500.00	7,500.00
Bill	7/19/2010		Karl Drive Associate...	November 1, 2010		Accounts Paya...	2,500.00	10,000.00
Total R - Karl Drive							10,000.00	10,000.00
Total Rent								
Repairs and Maintenance								
R&M - Harrison St, Princeton								
Check	7/21/2010	CC	Pest Master			TD BANK DIP	128.40	128.40
Total R&M - Harrison St, Princeton							128.40	128.40
R&M - Morris Drive, Princeton								
Check	7/1/2010	455	Johana Ordonez	house cleaning		TD BANK DIP	760.00	760.00
Check	7/6/2010	CC	Stanley Steamer Car...			TD BANK DIP	684.47	1,424.47
Check	7/16/2010	482	VOID			TD BANK DIP	1,424.47	1,424.47
Check	7/16/2010	483	Johana Ordonez	replaces check 482		TD BANK DIP	75.00	1,499.47
Check	7/28/2010	CC	American Home Shield	Invoice WB 012 - 07/28/10		TD BANK DIP	46.78	1,546.23
Bill	7/28/2010		Home Rite Construct...			Accounts Paya...	6,310.00	7,859.23
Total R&M - Morris Drive, Princeton							7,859.23	7,859.23
Total Repairs and Maintenance								
Taxes - Property								
TX - Morris Drive, Princeton								
Bill	7/28/2010		Hopewell Township	account # 1843; block 38 lot 8.09		Accounts Paya...	5,347.82	5,347.82
Total TX - Morris Drive, Princeton							5,347.82	5,347.82
Total Taxes - Property								
Telephone Expense								
TE Kensington Dr, Smithville								
Bill	7/8/2010		Verizon	809 748-3455 823 82Y		Accounts Paya...	45.36	45.36
Total TE Kensington Dr, Smithville							45.36	45.36
Total Telephone Expense								

William P Baran, Jr
Profit & Loss Detail
July 2010

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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Travel Expense								
Travel - General								
Check	7/6/2010	CC	Cape May - Leaves F...			TD BANK DIP	76.00	76.00
Total Travel - General							76.00	76.00
Total Travel Expense							76.00	76.00
Utilities								
U - Division Street, Woodbridge								
Bill	7/19/2010		PSE&G	676 088 424 02		Accounts Paya...	57.28	57.28
Total U - Division Street, Woodbridge							57.28	57.28
U - Elfreth Al, Philadelphia								
Bill	7/6/2010		PGW	0541476032		Accounts Paya...	27.69	27.69
Bill	7/6/2010		Peco	96259-01005		Accounts Paya...	38.17	65.86
Bill	7/12/2010		Comcast	06565 114040-03-8		Accounts Paya...	95.17	161.03
Total U - Elfreth Al, Philadelphia							161.03	161.03
U - Harrison Street, Princeton								
Bill	7/19/2010		PSE&G	66 311 021 09		Accounts Paya...	9.74	9.74
Bill	7/19/2010		PSE&G	204 North Harrison - 2nd floor		Accounts Paya...	41.32	51.08
Total U - Harrison Street, Princeton							51.06	51.06
U - Karl Drive								
Bill	7/6/2010		Elizabethtown Gas	1340832547		Accounts Paya...	105.08	105.08
Bill	7/26/2010		JCP&L	10 00 73 6440 8 8		Accounts Paya...	11.84	116.92
Total U - Karl Drive							116.92	116.92
U - Kensington Dr, Smithville								
Bill	7/6/2010		South Jersey Gas	1 01 37 3818 1 9		Accounts Paya...	20.88	20.88
Bill	7/6/2010		Atlantic City Electric	1129 2509 9932		Accounts Paya...	46.20	66.86
Bill	7/6/2010		New Jersey America...	18-1461930-8		Accounts Paya...	21.84	88.70
Bill	7/21/2010		Comcast	08508 729788-01-5		Accounts Paya...	69.40	158.10
Total U - Kensington Dr, Smithville							158.10	158.10
U - Morris Drive, Princeton								
Bill	7/6/2010		Elizabethtown Gas	9788461486		Accounts Paya...	125.00	125.00
Bill	7/6/2010		Township of Hopewell	account 1633-0		Accounts Paya...	330.00	455.00
Bill	7/12/2010		PSE&G	69 224 726 08		Accounts Paya...	22.82	477.82
Total U - Morris Drive, Princeton							477.82	477.82

William P Baran, Jr
Profit & Loss Detail
July 2010

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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
U - Wilks Way, Rehoboth								
Bill	7/6/2010		Delmarva Power	1128 2808 8873		Accounts Paya...	37.47	37.47
Bill	7/6/2010		Sussex County Util...	account 1010363.2 45		Accounts Paya...	78.20	115.67
Bill	7/19/2010		City of Rehoboth Be...	account 07255-07289		Accounts Paya...	24.34	140.01
Bill	7/21/2010		Comcast	09633 362347-01-9		Accounts Paya...	72.93	212.94
Total U - Wilks Way, Rehoboth							212.94	212.94
Total Utilities							1,235.13	1,235.13
Total Expense							47,817.97	47,817.97
Net Ordinary Income							-26,348.09	-26,348.09
Net Income							-26,348.09	-26,348.09

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William P Baran, Jr
Reconciliation Summary
TD BANK DIP, Period Ending 08/03/2010

	<u>Aug 3, 10</u>
Beginning Balance	24,415.38
Cleared Transactions	
Checks and Payments - 122 Items	-40,490.55
Deposits and Credits - 10 Items	19,437.75
Total Cleared Transactions	-21,052.80
Cleared Balance	<u>3,362.58</u>
Uncleared Transactions	
Checks and Payments - 4 Items	-2,973.87
Deposits and Credits - 1 Item	0.00
Total Uncleared Transactions	-2,973.87
Register Balance as of 08/03/2010	<u>388.71</u>
New Transactions	
Checks and Payments - 3 Items	-4,416.16
Deposits and Credits - 4 Items	9,696.70
Total New Transactions	5,280.54
Ending Balance	<u>5,069.25</u>

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William P Baran, Jr
Reconciliation Detail
TD BANK DIP, Period Ending 08/03/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,415.38
Cleared Transactions						
Checks and Payments - 122 Items						
Bill Pmt -Check	6/25/2010	453	Moore and Rutt, P.A.	X	-200.00	-200.00
Bill Pmt -Check	6/26/2010	450	The Clay Studio	X	-585.00	-785.00
Bill Pmt -Check	6/26/2010	448	Joe Buono, Inc.	X	-180.50	-965.50
Bill Pmt -Check	6/30/2010	452	Karl Drive Associate...	X	-15,000.00	-15,945.50
Bill Pmt -Check	6/30/2010	454	Lynwood Moore	X	-850.00	-16,595.50
Bill Pmt -Check	7/6/2010	466	Wachovia Mortgage	X	-823.14	-17,418.64
Check	7/6/2010	CC	Stanley Steamer Car...	X	-684.47	-18,083.11
Bill Pmt -Check	7/6/2010	459	Canal Corkran Cond...	X	-398.75	-18,481.86
Bill Pmt -Check	7/6/2010	463	Mike's Landscaping	X	-280.00	-18,741.86
Bill Pmt -Check	7/6/2010	467	Canal Corkran Home...	X	-228.75	-18,970.61
Check	7/6/2010		withdrawal	X	-203.00	-19,173.61
Check	7/6/2010		withdrawal	X	-202.00	-19,375.61
Bill Pmt -Check	7/6/2010	480	Elizabethtown Gas	X	-105.08	-19,480.69
Check	7/6/2010	CC	Lowes	X	-104.37	-19,585.06
Bill Pmt -Check	7/6/2010	457	Above and Beyond L...	X	-101.65	-19,686.71
Bill Pmt -Check	7/6/2010	461	Galloway Township	X	-86.00	-19,772.71
Bill Pmt -Check	7/6/2010	462	JCP&L	X	-82.10	-19,854.81
Check	7/6/2010	CC	Wal-Mart	X	-79.18	-19,933.99
Check	7/6/2010	CC	Cape May - Lewes F...	X	-76.00	-20,009.99
Check	7/6/2010	CC	Just Comfort Shoes	X	-69.95	-20,079.94
Bill Pmt -Check	7/6/2010	460	Comcast	X	-69.40	-20,149.34
Bill Pmt -Check	7/6/2010	481	JCP&L	X	-64.53	-20,213.87
Bill Pmt -Check	7/6/2010	468	Atlantic City Electric	X	-46.20	-20,260.07
Check	7/6/2010	CC	Giant Food	X	-40.87	-20,300.74
Check	7/6/2010	CC	Rehoboth Lifestyle	X	-39.98	-20,340.72
Check	7/6/2010	CC	Enchantment Enterp...	X	-39.48	-20,380.20
Bill Pmt -Check	7/6/2010	465	Verizon	X	-37.86	-20,418.06
Check	7/6/2010	CC	The Home Depot	X	-37.45	-20,455.51
Check	7/6/2010	CC	The Greene Turtle	X	-37.24	-20,492.75
Check	7/6/2010	CC	Wal-Mart	X	-34.78	-20,527.53
Check	7/6/2010	CC	The Home Depot	X	-32.07	-20,559.60
Check	7/6/2010	CC	Wal-Mart	X	-25.08	-20,584.68
Check	7/6/2010	CC	Rosedale Mills, Inc	X	-23.27	-20,607.95
Bill Pmt -Check	7/6/2010	464	South Jersey Gas	X	-20.86	-20,628.81
Check	7/6/2010	CC	Wal-Mart	X	-19.82	-20,648.23
Check	7/6/2010	CC	Giant Food	X	-13.84	-20,662.07
Check	7/6/2010	CC	Food Lion	X	-10.32	-20,672.39
Check	7/6/2010	CC	Baker's Treat	X	-10.10	-20,682.49
Bill Pmt -Check	7/7/2010	479	Wachovia Mortgage	X	-2,871.23	-23,353.72
Bill Pmt -Check	7/7/2010	470	Hopewell Township	X	-2,441.67	-25,795.39
Bill Pmt -Check	7/7/2010	476	PNC Bank	X	-638.12	-26,433.51
Bill Pmt -Check	7/7/2010	471	Joe Buono, Inc.	X	-422.65	-26,856.16
Check	7/7/2010	CC	Practically Yours, Inc	X	-275.00	-27,129.16
Bill Pmt -Check	7/7/2010	472	Moore and Rutt, P.A.	X	-200.00	-27,329.16
Check	7/7/2010	CC	Concord Pet Food a...	X	-179.85	-27,509.01
Check	7/7/2010	CC	Practically Yours, Inc	X	-155.00	-27,664.01
Check	7/7/2010	CC	Practically Yours, Inc	X	-150.00	-27,814.01
Bill Pmt -Check	7/7/2010	469	Elizabethtown Gas	X	-125.00	-27,939.01
Check	7/7/2010	CC	Lowes	X	-97.27	-28,036.28
Bill Pmt -Check	7/7/2010	478	Verizon	X	-45.38	-28,081.64
Bill Pmt -Check	7/7/2010	474	Peco	X	-38.17	-28,119.81
Bill Pmt -Check	7/7/2010	468	Delmarva Power	X	-37.47	-28,157.28
Check	7/7/2010	CC	Just Comfort Shoes	X	-34.85	-28,192.23
Bill Pmt -Check	7/7/2010	475	PGW	X	-27.89	-28,219.92
Check	7/7/2010	CC	Practically Yours, Inc	X	-25.00	-28,244.92
Bill Pmt -Check	7/7/2010	477	PSE&G	X	-22.82	-28,267.74
Bill Pmt -Check	7/7/2010	473	New Jersey America...	X	-21.84	-28,289.58
Check	7/8/2010	CC	Concord Pet Food a...	X	-21.98	-28,311.54
Check	7/8/2010	CC	Boston Market	X	-17.28	-28,328.80
Check	7/9/2010	CC	Subway	X	-10.07	-28,338.87
Check	7/12/2010	CC	Sweet Valley Farms	X	-215.06	-28,553.93
Check	7/12/2010		withdrawal	X	-202.00	-28,755.93
Check	7/12/2010		withdrawal	X	-202.00	-28,957.93
Check	7/12/2010		withdrawal	X	-200.00	-29,157.93

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William P Baran, Jr
Reconciliation Detail
TD BANK DIP, Period Ending 08/03/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	7/12/2010	CC	Giant Food	X	-47.00	-29,204.93
Check	7/12/2010	CC	Giant Food	X	-29.24	-29,234.17
Check	7/13/2010	CC	Beall Bandwagon	X	-42.76	-29,276.93
Check	7/14/2010	CC	The Home Depot	X	-39.87	-29,316.80
Check	7/15/2010	CC	The Home Depot	X	-48.54	-29,365.34
Check	7/15/2010	CC	Einstein Brothers	X	-9.05	-29,374.39
Check	7/16/2010	483	Johana Ordonez	X	-75.00	-29,449.39
Check	7/19/2010	CC	The Frame Shop	X	-165.85	-29,615.24
Check	7/19/2010	CC	Matosian Eye Asso...	X	-20.00	-29,635.24
Bill Pmt -Check	7/20/2010	487	Philadelphia Contrib...	X	-834.80	-30,469.84
Bill Pmt -Check	7/20/2010	490	Township of Hopewell	X	-330.00	-30,799.84
Bill Pmt -Check	7/20/2010	485	Lynwood Moore	X	-200.00	-30,999.84
Bill Pmt -Check	7/20/2010	484	Corncast	X	-85.17	-31,085.01
Bill Pmt -Check	7/20/2010	489	Sussex County Utilit...	X	-78.20	-31,173.21
Bill Pmt -Check	7/20/2010	458	Above and Beyond L...	X	-64.20	-31,237.41
Bill Pmt -Check	7/20/2010	488	PSE&G	X	-57.26	-31,294.67
Bill Pmt -Check	7/20/2010	486	New Jersey America...	X	-45.00	-31,339.67
Check	7/21/2010	CC	Marshall's	X	-192.63	-31,532.30
Check	7/21/2010	CC	Past Master	X	-128.40	-31,660.70
Check	7/21/2010	CC	Dean's Natural Food	X	-31.32	-31,692.02
Check	7/21/2010	CC	Giant Food	X	-30.99	-31,723.01
Check	7/21/2010	CC	Wegman's	X	-21.38	-31,744.39
Check	7/21/2010	CC	Wegman's	X	-21.00	-31,765.39
Check	7/21/2010	CC	Sears Roebuck	X	-17.25	-31,782.64
Check	7/22/2010	CC	NJ Motor Vehicle Co...	X	-558.00	-32,340.64
Check	7/23/2010	CC	Shop-Rite of Hunter...	X	-48.70	-32,389.34
Check	7/23/2010	CC	City Market	X	-27.30	-32,416.64
Check	7/26/2010	486	Rita Del Cid Mendez	X	-3,131.89	-35,548.53
Bill Pmt -Check	7/26/2010	497	U.S. Trustee	X	-650.00	-36,198.53
Bill Pmt -Check	7/26/2010	483	Lynwood Moore	X	-250.00	-36,448.53
Check	7/26/2010	CC	The Home Depot	X	-239.77	-36,688.30
Bill Pmt -Check	7/26/2010	482	Chubb	X	-225.92	-36,914.22
Bill Pmt -Check	7/26/2010	481	Cablevision	X	-117.92	-37,032.14
Check	7/26/2010	CC	Target	X	-113.90	-37,146.04
Check	7/26/2010	CC	Red Eagle Produce	X	-104.69	-37,250.73
Check	7/26/2010	CC	Wegman's	X	-57.36	-37,308.08
Check	7/26/2010	CC	American Home Shield	X	-49.76	-37,357.84
Bill Pmt -Check	7/26/2010	485	PSE&G	X	-41.32	-37,399.16
Check	7/26/2010	CC	Flying Saucers	X	-22.36	-37,421.52
Check	7/26/2010	CC	Beeches Bakery LLC	X	-12.26	-37,433.78
Bill Pmt -Check	7/26/2010	484	PSE&G	X	-9.74	-37,443.52
Check	7/27/2010	CC	Marshall's	X	-71.96	-37,515.47
Check	7/27/2010	CC	Ugg Store	X	-59.99	-37,575.46
Check	7/27/2010	CC	Shelter Home	X	-52.78	-37,628.24
Check	7/27/2010	CC	PetSmart	X	-26.74	-37,654.98
Check	7/27/2010	CC	Fine	X	-14.81	-37,669.79
Bill Pmt -Check	7/28/2010	501	NJM Insurance Com...	X	-65.00	-37,734.79
Bill Pmt -Check	7/28/2010	502	Verizon	X	-35.06	-37,769.85
Check	7/28/2010	CC	Skachers	X	-29.93	-37,799.78
Check	7/30/2010	503	Leonard Getal	X	-1,400.00	-39,199.78
Check	7/30/2010	CC	Lowes	X	-454.70	-39,654.48
Check	7/30/2010	CC	Lambertville Gasco	X	-75.08	-39,729.54
Check	8/2/2010	CC	The Home Depot	X	-245.54	-39,975.08
Check	8/2/2010	CC	Wal-Mart	X	-136.20	-40,111.28
Check	8/2/2010	CC	River Signs LLC	X	-22.10	-40,133.38
Check	8/3/2010	CC	The Home Depot	X	-171.08	-40,304.46
Check	8/3/2010	CC	Country Folk	X	-135.96	-40,441.42
Check	8/3/2010	CC	Christmas Tree Sho...	X	-49.13	-40,490.55
Total Checks and Payments					-40,490.55	-40,490.55

4:25 PM
08/24/10

William P Baran, Jr
Reconciliation Detail
TD BANK DIP, Period Ending 08/03/2010

Type	Date	Num	Name	Ctr	Amount	Balance
Deposits and Credits - 16 Items						
Deposit	7/7/2010		deposit	X	3,709.44	3,709.44
Deposit	7/8/2010		deposit	X	3,232.06	6,941.49
Deposit	7/15/2010		deposit	X	4,137.28	11,078.75
Deposit	7/16/2010		deposit	X	1,000.00	12,078.75
Deposit	7/18/2010		deposit	X	5,500.00	17,578.75
Deposit	7/28/2010		deposit	X	650.00	18,228.75
Deposit	7/28/2010		deposit	X	1,200.00	19,428.75
Deposit	8/3/2010		deposit	X	9.00	19,437.75
Bill Pmt -Check	8/9/2010	506	Home Rite Construct...	X	0.00	19,437.75
Bill Pmt -Check	8/9/2010	507	Hood Floors Inc.	X	0.00	19,437.75
Total Deposits and Credits					19,437.75	19,437.75
Total Cleared Transactions					-21,052.80	-21,052.80
Cleared Balance					-21,052.80	3,384.95
Uncleared Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	12/10/2009	none...	Galloway Township		-199.53	-199.53
Bill Pmt -Check	7/28/2010	499	Karl Drive Associate...		-2,500.00	-2,699.53
Bill Pmt -Check	7/28/2010	500	Lynwood Moore		-250.00	-2,949.53
Bill Pmt -Check	7/28/2010	498	City of Rehoboth Be...		-24.34	-2,973.87
Total Checks and Payments					-2,973.87	-2,973.87
Deposits and Credits - 1 Item						
Check	7/18/2010	482	VOID			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-2,973.87	-2,973.87
Register Balance as of 08/03/2010					-24,026.67	368.71
New Transactions						
Checks and Payments - 3 Items						
Bill Pmt -Check	8/11/2010	508	Home Rite Construct...		-2,000.00	-2,000.00
Bill Pmt -Check	8/12/2010	509	Hood Floors Inc.		-2,000.00	-4,000.00
Bill Pmt -Check	8/16/2010	510	Williams Agency Inc.		-416.16	-4,416.16
Total Checks and Payments					-4,416.16	-4,416.16
Deposits and Credits - 4 Items						
Deposit	8/6/2010		deposit		3,709.44	3,709.44
Deposit	8/12/2010		deposit		4,137.28	7,846.70
Deposit	8/18/2010		deposit		650.00	8,496.70
Deposit	8/20/2010		deposit		1,200.00	9,696.70
Total Deposits and Credits					9,696.70	9,696.70
Total New Transactions					5,280.54	5,280.54
Ending Balance					-18,746.13	8,669.25



Bank

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STATEMENT OF ACCOUNT

T



028630 08DD2304 2 100000
WILLIAM P BARAN
DIP 09-37513 DIST NJ
234 S MAIN ST
LAMBERTVILLE NJ 08530-1809

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Primary Account #: 424-4381820

Chapter 11 Checking

WILLIAM P BARAN

Account # 424-4381820

ACCOUNT SUMMARY

Beginning Balance	24,415.38	Average Collected Balance	14,039.44
Deposits	19,428.75	Annual Percentage Yield Earned	0.00%
Other Credits	9.00	Days in Period	31
Checks Paid	33,315.92		
Electronic Payments	7,174.63		
Ending Balance	3,362.58		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/7	DEPOSIT		3,709.44
7/8	DEPOSIT		3,232.05
7/15	DEPOSIT		4,137.26
7/16	DEPOSIT		5,500.00
7/16	DEPOSIT		1,000.00
7/26	DEPOSIT		1,200.00
7/26	DEPOSIT		650.00
Subtotal:			19,428.75

Other Credits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/3	FREE ATM REBATE		9.00
Subtotal:			9.00

Checks Paid

DATE	No. Checks: 49 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/6	448	160.50	7/16	463	260.00
7/7	450*	585.00	7/14	464	20.66
7/13	452*	15,000.00	7/13	465	37.86
7/8	453	200.00	7/13	466	823.14
7/7	454	650.00	7/21	467	228.75
7/27	456*	64.20	7/22	468	37.47
7/12	457	101.65	7/20	469	125.00
7/14	458	46.20	7/20	470	2,441.67
7/19	459	398.75	7/20	471	422.65
7/13	460	69.40	7/21	472	200.00
7/15	461	86.00	7/19	473	21.84
7/12	462	82.10	7/20	474	38.17

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How to Balance your Account

Page: 2 of 11

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,362.58
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TB Bank, N.A., Deposit Operations Dept., P.O. Box 1577, Lewiston, Maine 04243-1577

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1577, Lewiston, Maine 04243-1577 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin

STATEMENT OF ACCOUNT

WILLIAM P BARAN

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Statement Period: Jul 04 2010-Aug 03 2010
Cust Ref #: 4244381820-039-T-###
Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/20	475	27.69	7/29	489	78.20
7/19	476	636.12	7/28	490	330.00
7/19	477	22.82	8/2	491	117.92
7/19	478	45.36	8/2	492	225.92
7/21	479	2,671.23	7/28	493	250.00
7/20	480	105.08	7/29	494	9.74
7/19	481	64.53	7/29	495	41.32
7/20	483*	75.00	8/2	496	3,131.89
7/29	484	95.17	8/2	497	650.00
7/28	485	200.00	8/2	501*	65.00
7/27	486	45.00	8/2	502	35.06
7/28	487	834.60	7/30	503	1,400.00
7/27	488	57.26			

Subtotal: 33,315.92

Electronic Payments

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/6	DEBIT CARD PURCHASE AUT 070110 VISA DDA PUR STANLEY STEEMER CARNEY CARNEYS POINT * NJ *****70163330928		664.47
7/6	ATM DEBIT AUT 070510 DDA WITHDRAW 70 REHOBOTH AVE REHOBOTH BEAC * DE *****70163330928		203.00
7/6	ATM DEBIT AUT 070310 DDA WITHDRAW 1850 RIVER RD LAMBERTVILLE * NJ *****70163330928		202.00
7/6	DEBIT CARD PURCHASE AUT 070510 VISA DDA PUR LOWES 00658 LEWES * DE *****70163330928		104.37
7/6	DEBIT CARD PURCHASE AUT 070510 VISA DDA PUR WAL MART REHOBOTH BEAC * DE *****70163330928		79.18
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR CAPE MAY LEWES FERRY 2 NORTH CAPE MA * NJ *****70163330928		76.00

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WILLIAM P BARAN

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR JUST COMFORT SHOES REH REHOBOTH * DE *****70163330928		69.95
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR GIANT FOOD INC 387 REHOBOTH * DE *****70163330928		40.67
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR REHOBOTH LIFESTYLE REHOBOTH BCH * DE *****70163330928		39.98
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR ENCHANTMENT ENTERPRISES GALLOWAY * NJ *****70163330928		39.48
7/6	DEBIT CARD PURCHASE AUT 070110 VISA DDA PUR THE HOME DEPOT 921 WEST WINDSOR * NJ *****70163330928		37.45
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR THE GREENE TURTLE 302 226 8000 * DE *****70163330928		37.24
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR WAL MART REHOBOTH BEAC * DE *****70163330928		34.78
7/6	DEBIT CARD PURCHASE AUT 070110 VISA DDA PUR THE HOME DEPOT 921 WEST WINDSOR * NJ *****70163330928		32.07
7/6	DEBIT CARD PURCHASE AUT 070410 VISA DDA PUR WAL MART REHOBOTH BEAC * DE *****70163330928		25.08
7/6	DEBIT CARD PURCHASE AUT 070110 VISA DDA PUR ROSEDALE MILLS INC PENNINGTON * NJ *****70163330928		23.27

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/6	DEBIT CARD PURCHASE		19.62
	AUT 070110 VISA DDA PUR		
	WAL MART 2171 PRINCETON * NJ		
	*****70163330928		
7/6	DEBIT CARD PURCHASE		13.84
	AUT 070310 VISA DDA PUR		
	GIANT FOOD 106 NEW HOPE * PA		
	*****70163330928		
7/6	DEBIT CARD PURCHASE		10.32
	AUT 070410 VISA DDA PUR		
	FOOD LION 0488 REHOBOTH B * DE		
	*****70163330928		
7/6	DEBIT CARD PURCHASE		10.10
	AUT 070310 VISA DDA PUR		
	BAKERS TREAT LAMBERTVILLE * NJ		
	*****70163330928		
7/7	DEBIT CARD PURCHASE		275.00
	AUT 070510 VISA DDA PUR		
	PRACTICALLY YOURS INC LEWES * DE		
	*****70163330928		
7/7	DEBIT CARD PURCHASE		179.85
	AUT 070510 VISA DDA PUR		
	CONCORD PET FOOD AND SUP REHOBOTH * DE		
	*****70163330928		
7/7	DEBIT CARD PURCHASE		155.00
	AUT 070510 VISA DDA PUR		
	PRACTICALLY YOURS INC LEWES * DE		
	*****70163330928		
7/7	DEBIT CARD PURCHASE		150.00
	AUT 070510 VISA DDA PUR		
	PRACTICALLY YOURS INC LEWES * DE		
	*****70163330928		
7/7	DEBIT CARD PURCHASE		97.27
	AUT 070610 VISA DDA PUR		
	LOWES 00658 LEWES * DE		
	*****70163330928		
7/7	DEBIT CARD PURCHASE		34.95
	AUT 070510 VISA DDA PUR		
	JUST COMFORT SHOES REH REHOBOTH BEAC * DE		
	*****70163330928		

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Bank

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/7	DEBIT CARD PURCHASE AUT 070510 VISA DDA PUR PRACTICALLY YOURS INC LEWES * DE *****70163330928		25.00
7/8	DEBIT CARD PURCHASE AUT 070610 VISA DDA PUR CONCORD PET FOOD AND SUP REHOBOTH * DE *****70163330928		21.96
7/8	DEBIT CARD PURCHASE AUT 070710 VISA DDA PUR BOSTON MARKET 154 LANGHORNE * PA *****70163330928		17.26
7/9	DEBIT CARD PURCHASE AUT 070710 VISA DDA PUR SUBWAY 00121673 LANGHORNE * PA *****70163330928		10.07
7/12	DEBIT CARD PURCHASE AUT 071110 VISA DDA PUR SWEET VALLEY FARMS RINGOES * NJ *****70163330928		215.06
7/12	ATM DEBIT AUT 071110 DDA WITHDRAW 1850 RIVER RD LAMBERTVILLE * NJ *****70163330928		202.00
7/12	ATM DEBIT AUT 071110 DDA WITHDRAW 1850 RIVER RD LAMBERTVILLE * NJ *****70163330928		202.00
7/12	ATM DEBIT AUT 071110 DDA WITHDRAW 341 W BRIDGE ST NEW HOPE * PA *****70163330928		200.00
7/12	DEBIT CARD PURCHASE AUT 071110 VISA DDA PUR GIANT FOOD 106 NEW HOPE * PA *****70163330928		47.00
7/12	DEBIT CARD PURCHASE AUT 070810 VISA DDA PUR GIANT FOOD 106 NEW HOPE * PA *****70163330928		29.24

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/13	DEBIT CARD PURCHASE AUT 071110 VISA DDA PUR BASIL BANDWAGON NATURA FLEMINGTON * NJ *****70163330928		42.76
7/14	DEBIT CARD PURCHASE AUT 071210 VISA DDA PUR THE HOME DEPOT 0941 RARITAN * NJ *****70163330928		39.87
7/15	DEBIT CARD PURCHASE AUT 071310 VISA DDA PUR THE HOME DEPOT 4102 FAIRLESS HILL * PA *****70163330928		48.54
7/15	DEBIT CARD PURCHASE AUT 071310 VISA DDA PUR EINSTEIN BROS 1758 YARDLEY * PA *****70163330928		9.05
7/19	DEBIT CARD PURCHASE AUT 071510 VISA DDA PUR THE FRAME SHOP 6093978939 * NJ *****70163330928		165.85
7/19	DEBIT CARD PURCHASE AUT 071510 VISA DDA PUR MATOSSIAN EYE ASSOCIATES EWING * NJ *****70163330928		20.00
7/21	DEBIT CARD PURCHASE AUT 071910 VISA DDA PUR MARSHALL S 514 NEPTUNE * NJ *****70163330928		192.63
7/21	DEBIT CARD PURCHASE AUT 072010 VISA DDA PUR PM PEST MASTER 6093960266 * NJ *****70163330928		128.40
7/21	DEBIT CARD PURCHASE AUT 071910 VISA DDA PUR DEANS NATURAL FOOD MARKE OCEAN * NJ *****70163330928		31.32
7/21	DEBIT CARD PURCHASE AUT 072010 VISA DDA PUR GIANT FOOD 106 NEW HOPE * PA *****70163330928		30.99

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BANK DEPOSITS FDIC INSURED



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STATEMENT OF ACCOUNT

WILLIAM P BARAN

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/21	DEBIT CARD PURCHASE AUT 071910 VISA DDA PUR WEGMANS 009 OCEAN * NJ *****70163330928		21.38
7/21	DEBIT CARD PURCHASE AUT 071910 VISA DDA PUR WEGMANS 009 OCEAN * NJ *****70163330928		21.00
7/21	DEBIT CARD PURCHASE AUT 071910 VISA DDA PUR SEARS ROEBUCK 1744 OCEAN * NJ *****70163330928		17.25
7/22	DEBIT CARD PURCHASE AUT 072110 VISA DDA PUR NJMVC FLEMINGTON FLEM FLEMINGTON * NJ *****70163330928		558.00
7/23	DEBIT CARD PURCHASE AUT 072210 VISA DDA PUR SHOPRITE OF HUNTER FLEMINGTON * NJ *****70163330928		48.70
7/23	DEBIT CARD PURCHASE AUT 072210 VISA DDA PUR CITY MARKET LAMBERTVILLE * NJ *****70163330928		27.30
7/26	DEBIT CARD PURCHASE AUT 072210 VISA DDA PUR THE HOME DEPOT 0941 RARITAN * NJ *****70163330928		239.77
7/26	DEBIT CARD PURCHASE AUT 072410 VISA DDA PUR TARGET 00013789 OCEAN * NJ *****70163330928		113.90
7/26	DEBIT CARD PURCHASE AUT 072310 VISA DDA PUR RED EAGLE PRODUCE WOODBURY * NJ *****70163330928		104.69
7/26	DEBIT CARD PURCHASE AUT 072410 VISA DDA PUR WEGMANS 009 OCEAN * NJ *****70163330928		57.35

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Bank

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WILLIAM P BARAN

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/26	DEBIT CARD PAYMENT		49.76
	AUT 072410 VISA DDA PUR		
	AMERICAN HOME SHIELD 800 776 4663 * IA		
	*****70163330928		
7/26	DEBIT CARD PURCHASE		22.36
	AUT 072510 VISA DDA PUR		
	FLYING SAUCERS ASBURY PARK * NJ		
	*****70163330928		
7/26	DEBIT CARD PURCHASE		12.26
	AUT 072510 VISA DDA PUR		
	BEACHES BAKERY LLC BRADLEY BEACH * NJ		
	*****70163330928		
7/27	DEBIT CARD PURCHASE		71.95
	AUT 072510 VISA DDA PUR		
	MARSHALL S 514 NEPTUNE * NJ		
	*****70163330928		
7/27	DEBIT CARD PURCHASE		59.99
	AUT 072610 VISA DDA PUR		
	UGG STORE DECKERS 009 TITAN FALLS * NJ		
	*****70163330928		
7/27	DEBIT CARD PURCHASE		52.78
	AUT 072510 VISA DDA PUR		
	SHELTER HOME ASBURY PARK * NJ		
	*****70163330928		
7/27	DEBIT CARD PURCHASE		26.74
	AUT 072610 VISA DDA PUR		
	PETSMART INC 1148 HAMILTON * NJ		
	*****70163330928		
7/27	DEBIT CARD PURCHASE		14.81
	AUT 072510 VISA DDA PUR		
	FINS A TROPICAL GRILL BRADLEY BEACH * NJ		
	*****70163330928		
7/28	DEBIT CARD PURCHASE		29.93
	AUT 072610 VISA DDA PUR		
	SKECHERS 144 TINTON FALLS * NJ		
	*****70163330928		
7/30	DEBIT CARD PURCHASE		454.70
	AUT 072910 VISA DDA PUR		
	LOWES 01185 PRINCETON * NJ		
	*****70163330928		

Call 1-800-YES-2000 for 24-hour Direct Banking service



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 10 of 11
Statement Period: Jul 04 2010-Aug 03 2010
Cust Ref #: 4244381820-039-T-###
Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
7/30	DEBIT CARD PURCHASE AUT 072910 VISA DDA PUR LAMBERTVILLE GASCO *****70163330928	LAMBERTVILLE * NJ	75.06
8/2	DEBIT CARD PURCHASE AUT 073110 VISA DDA PUR THE HOME DEPOT 0941 *****70163330928	RARITAN * NJ	245.54
8/2	DEBIT CARD PURCHASE AUT 080110 VISA DDA PUR WAL MART 2108 *****70163330928	MAY S LANDING * NJ	136.20
8/2	DEBIT CARD PURCHASE AUT 073010 VISA DDA PUR RIVER SIGNS LLC *****70163330928	LAMBERTVILLE * NJ	22.10
8/3	DEBIT CARD PURCHASE AUT 080110 VISA DDA PUR THE HOME DEPOT 930 *****70163330928	EGG HARBOR * NJ	171.08
8/3	DEBIT CARD PURCHASE AUT 080110 VISA DDA PUR COUNTRY FOLK *****70163330928	ABSECON * NJ	136.96
8/3	DEBIT CARD PURCHASE AUT 080110 VISA DDA PUR CHRISTMAS TREE 7059 *****70163330928	MAYS LANDING * NJ	49.13

Subtotal: 7,174.63

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/3	24,415.38	7/16	20,106.87
7/6	22,492.01	7/19	18,731.60
7/7	24,049.38	7/20	15,496.34
7/8	27,042.21	7/21	11,953.39
7/9	27,032.14	7/22	11,357.92
7/12	25,953.09	7/23	11,281.92
7/13	9,979.93	7/26	12,531.83
7/14	9,873.20	7/27	12,139.10
7/15	13,866.87	7/28	10,494.57

Call 1-800-YES-2000 for 24-hour Direct Banking service



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 11 of 11
Statement Period: Jul 04 2010-Aug 03 2010
Cust Ref #: 4244381820-039-T-###
Primary Account #: 424-4381820

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/29	10,270.14	8/2	3,710.75
7/30	8,340.38	8/3	3,362.58

Call 1-800-YES-2000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED

WWW.TDBANK.COM



In re WILLIAM P. BARAN, JR.
Debtor

Case No. 09-37513
Reporting Period: JULY 2010

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

SEE ATTACHED DOCUMENTS:

1. RECONCILIATION SUMMARY - TD BANK, PERIOD ENDING 08/03/2010 (1 PAGE)
2. RECONCILIATION DETAIL - TD BANK DIP, PERIOD ENDING 08/03/2010 (3 PAGES)

FORM MOR-7
(11-67)

In re WILLIAM R. BAAR, JR.
 Debtor
 Case No. 09-37513
 Reporting Period: JULY 2010

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Amount Due	Expenses
TEICH, ERIN		5,000.00	WILLIAM R. BAAR, JR.	1009	08/21/09	5,000.00		
"	"	1,039.00	"	1015	10/01/09	1,039.00		
"	"	15.00	"	1016	10/01/09		15.00	
"	"	5,000.00	"	1025	10/12/09	5,000.00		
"	"	26.00	"	251	12/10/09		26.00	
MOORE & ROTH, PA		750.00	"	393	02/04/10	750.00		
U.S. TRUSTEE		325.00	"	380	03/03/10	325.00		
U.S. TRUSTEE		325.00	"	353	03/04/10	325.00		
U.S. TRUSTEE		649.50	"	392	03/13/10	649.50		
MOORE & ROTH, PA		2,500.00	"	419	06/03/10	2,500.00		
U.S. TRUSTEE		200.00	"	453	06/23/10	200.00		
MOORE & ROTH, PA		200.00	"	472	07/07/10	200.00		
U.S. TRUSTEE		650.00	"	497	07/26/10	650.00		

In re WILLIAM P. BARAN, JR.
Debtor

Case No. 09-37513
Reporting Period: JULY 2010

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

SEE ATTACHED PROFIT & LOSS DETAIL - JULY 2010 (5 PAGES)

In re WILLIAM P. BARAN, JR.
Debtor

Case No. 09-37513
Reporting Period: JULY 2010

STATEMENT OF OPERATIONS - continuation sheet

- NOT APPLICABLE -

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the
bankruptcy proceeding, should be reported as a reorganization item.

In re WILLIAM P. BARRAN, JR.
Debtor

Case No 09-37513
Reporting Period: JULY 2010

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$	\$
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS		

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

SEE ATTACHED BALANCE SHEET AS OF JULY 31, 2010 (2 PAGES)

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08/25/10

Accrual Basis

William P Baran, Jr
Balance Sheet
As of July 31, 2010

	Jul 31, 10
ASSETS	
Current Assets	
Checking/Savings	
TD BANK DIP	1,140.72
Total Checking/Savings	1,140.72
Total Current Assets	1,140.72
Fixed Assets	
Accumulated Depreciation	
AD - Kensington Drive	-14,890.00
AD - Morris Drive	-32,620.00
AD - North Harrison Street	-22,776.00
AD - Route 9	-4,407.00
AD - Willis Way	-12,558.00
Total Accumulated Depreciation	-87,051.00
Real Estate	
RE - Elfreths Alley	618,377.00
RE - Kensington Drive	418,958.00
RE - Morris Drive	924,282.00
RE - North Harrison Street	1,094,393.00
RE - Route 9	303,836.00
RE - Willis Way	415,701.00
Total Real Estate	3,771,627.00
Total Fixed Assets	3,684,576.00
TOTAL ASSETS	3,685,716.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	251,056.58
Total Accounts Payable	251,056.58
Other Current Liabilities	
Auto Loan	-37,823.83
Tenant Security Deposits Held	-1,632.34
Total Other Current Liabilities	-39,456.17
Total Current Liabilities	211,600.41
Long Term Liabilities	
LT Mortgage Payable	
LTMP - Elfreths 1, ALS	479,694.96
LTMP - Elfreths 2, ALS	80,285.61
LTMP - Kensington 1, ASC	348,000.00
LTMP - Kensington 2, CLC	93,750.00
LTMP - Morris, Wachovia	751,440.18
LTMP - North Harrison, Chase	804,155.89
LTMP - Route 9 1, ALS	236,000.00
LTMP - Route 9 2, ALS	56,858.48
LTMP - Willis, Wachovia	474,024.48
Total LT Mortgage Payable	3,335,489.60
Total Long Term Liabilities	3,335,489.60
Total Liabilities	3,547,090.01

2:53 PM

08/28/10

Accrual Basis

William P Baran, Jr

Balance Sheet

As of July 31, 2010

	<u>Jul 31, 10</u>
Equity	
Opening Balance Equity	28,913.00
Owners Draw	7,303.00
Owners Equity	<u>290,000.13</u>
Total Equity	<u>325,216.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,872,386.13</u></u>

In re WILLIAM RBARIAN, JR.
Debtor

Case No. 09-37513
Reporting Period JULY 2010

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

*PENNSYLVANIA 14,734.77 **
NEW JERSEY 89,635.42
52,270.49
 $\$85,964.65 + \$16,970.12 = \$102,934.77$
(INTEREST)

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

- NOT APPLICABLE -

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re WILLIAM P. BARAN, Jr.
Debtor

CASE NO. 09-37513
JULY 2010

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation *		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging **		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

* SEE ATTACHED DOCUMENTS:

1. A/R AGING DETAIL AS OF JULY 31, 2010 (1 PAGE)

2. CUSTOMER BALANCE DETAIL AS OF JULY 31, 2010 (1 PAGE)

** SEE ATTACHED A/P AGING SUMMARY AS OF JULY 31, 2010 (3 PAGES)

William P Baran, Jr
A/R Aging Detail
As of July 31, 2010

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
Invoice	4/1/2010	27		James Keleher		4/1/2010	121	6,000.00
Invoice	5/1/2010	30		James Keleher		5/1/2010	91	6,000.00
Total > 90								12,000.00
TOTAL								12,000.00

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08/25/10

William P Baran, Jr
Customer Balance Detail
As of July 31, 2010

Type	Date	Num	Account	Amount	Balance
Harry Hewitt					
Invoice	7/1/2010	38	Accounts Receivable	1,200.00	0.00
Payment	7/28/2010	653	Accounts Receivable	-1,200.00	1,200.00
Total Harry Hewitt				0.00	0.00
James Kelleher					12,000.00
Total James Kelleher					12,000.00
John Bolen					0.00
Invoice	7/1/2010	39	Accounts Receivable	3,709.44	3,709.44
Payment	7/7/2010	7516	Accounts Receivable	-3,709.44	0.00
Total John Bolen				0.00	0.00
Mark Koleszar					0.00
Invoice	7/1/2010	40	Accounts Receivable	650.00	650.00
Payment	7/28/2010	752	Accounts Receivable	-650.00	0.00
Total Mark Koleszar				0.00	0.00
Rita Del Cid					0.00
Total Rita Del Cid					0.00
Roberto Nini					0.00
Invoice	7/15/2010	48	Accounts Receivable	5,500.00	5,500.00
Payment	7/16/2010	2013	Accounts Receivable	-5,500.00	0.00
Total Roberto Nini				0.00	0.00
TOTAL				0.00	12,000.00

2:04 PM

08/26/10

William P Baran, Jr
A/P Aging Summary
As of July 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A A Richards	0.00	0.00	-149.95	0.00	0.00	-149.95
Adam's Sandwiches Plus	0.00	0.00	0.00	0.00	-21.82	-21.82
Alexander Road Associates	0.00	0.00	0.00	0.00	-155.00	-155.00
America's Servicing Company	0.00	2,628.88	2,628.88	2,628.88	29,180.12	37,066.70
American Eagle Outfitters	0.00	0.00	-15.98	0.00	0.00	-15.98
American Express	0.00	0.00	0.00	0.00	35.70	35.70
American Home Shield	0.00	0.00	0.00	0.00	845.88	845.88
Applebees	0.00	0.00	0.00	-23.40	0.00	-23.40
Atlantic City Electric	0.00	0.00	0.00	0.00	1,707.45	1,707.45
Aurora Loan	0.00	7,745.99	7,745.99	7,745.99	61,893.02	85,220.99
Baker's Treat	0.00	-10.10	0.00	-22.84	0.00	-32.94
Bank of America	0.00	5,982.56	5,982.56	5,982.56	47,892.92	65,840.60
Barbaras Hungarian	0.00	0.00	0.00	0.00	-14.45	-14.45
Basil Bandwagon	0.00	-42.76	-43.58	-25.58	-148.69	-260.49
Beeches Bakery LLC	0.00	-12.28	0.00	0.00	0.00	-12.28
Big Bear Natural Foods	0.00	0.00	0.00	0.00	-6.98	-6.98
Big Fish Grill Seafood	0.00	0.00	0.00	0.00	-15.64	-15.64
Bistro Sensations	0.00	-10.88	-23.00	0.00	0.00	-33.88
Black Bass Hotel	0.00	0.00	-20.28	0.00	0.00	-20.28
Boston Market	0.00	-17.26	-35.55	0.00	0.00	-52.81
By George	0.00	0.00	0.00	0.00	-7.50	-7.50
Canal Corlran Condominium Association	398.75	0.00	0.00	0.00	300.00	698.75
Canal Corlran Homeowners Association	470.75	0.00	0.00	0.00	2,101.24	2,571.99
Candy Kitchen Shoppe	0.00	0.00	-45.88	0.00	0.00	-45.88
Cape May - Lawes Ferry	0.00	-78.00	0.00	0.00	-67.50	-145.50
cash	0.00	0.00	0.00	0.00	1,089.85	1,089.85
Chimney Swift Sweeps	0.00	0.00	0.00	0.00	85.00	85.00
Christmas Tree Shoppes	0.00	0.00	-81.08	0.00	-107.91	-188.97
CHS West Trenton	0.00	0.00	-30.00	0.00	-40.00	-70.00
Chubb	0.00	0.00	0.00	0.00	1,410.34	1,410.34
City Market	0.00	-27.30	0.00	-22.48	-55.14	-104.92
Cic Cons Service Company	0.00	911.18	911.18	911.18	3,844.72	6,378.26
Cic Consumer Servicing Company	0.00	0.00	0.00	0.00	2,733.54	2,733.54
Comcast	142.33	0.00	0.00	0.00	3,704.51	3,846.84
Concord Pet Food and Supplies	0.00	-201.81	-81.92	0.00	0.00	-283.73
Cracker Barrel	0.00	0.00	0.00	0.00	-139.08	-139.08
credit	0.00	0.00	0.00	0.00	-177.83	-177.83
Crocs Store	0.00	0.00	-110.45	0.00	-64.98	-175.43
Dean's Natural Food	0.00	-31.32	-26.99	-39.02	-103.65	-200.98
Delicious Orchards	0.00	0.00	0.00	0.00	-68.98	-68.98
Dekmarva Power	0.00	0.00	0.00	0.00	2,551.03	2,551.03
Eagle Diner	0.00	0.00	0.00	0.00	-13.25	-13.25
Edo Sushi & Wok	0.00	0.00	0.00	0.00	-56.55	-56.55
Einstein Brothers	0.00	-18.85	-37.90	-46.40	-16.21	-119.46
Elizabethtown Gas	0.00	0.00	0.00	0.00	1,398.53	1,398.53
Exxon Mobil	0.00	0.00	0.00	0.00	-35.69	-35.69
Farley's Bookshop	0.00	0.00	0.00	-21.20	0.00	-21.20
Fias	0.00	-14.81	0.00	0.00	0.00	-14.81
Flying Saucers	0.00	-22.36	0.00	0.00	-30.98	-53.34
Food Lion	0.00	-10.32	0.00	0.00	0.00	-10.32
Ford Motor Credit	0.00	0.00	0.00	0.00	5.00	5.00
Fritz Bakery	0.00	0.00	0.00	0.00	-8.00	-8.00
FTD Inspirations Floral	0.00	0.00	0.00	0.00	-21.40	-21.40
Galloway Township	86.00	0.00	0.00	0.00	447.03	533.03
Giant Food	0.00	-161.74	-305.25	-22.53	-466.75	-856.27
Ginger Blue	0.00	0.00	0.00	0.00	-40.50	-40.50
Gluseppe's Restaurant	0.00	0.00	-15.50	-35.50	-73.50	-124.50
Gutter Man	0.00	0.00	0.00	0.00	128.40	128.40
Havasa, Inc.	0.00	0.00	0.00	0.00	-16.88	-16.88
Heavenly Ham	0.00	0.00	-16.88	0.00	-16.88	-33.76
HEJC&MS, LLC	0.00	0.00	0.00	0.00	335.00	335.00
Hobo's Restaurant	0.00	0.00	-12.00	0.00	0.00	-12.00
Home Depot	0.00	0.00	-827.84	-33.89	-12.83	-874.56
Home Rite Construction	6,310.00	0.00	0.00	0.00	0.00	6,310.00
Homestead Farm Market	0.00	0.00	-15.53	-38.66	0.00	-54.19
Hopewell Township	5,347.82	0.00	0.00	0.00	19,995.41	25,343.23
Interstate Locksmith	0.00	0.00	0.00	0.00	0.00	0.00

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08/25/10

William P Baran, Jr
A/P Aging Summary
As of July 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Island Shore Chinese Restaurant	0.00	0.00	0.00	-13.91	-37.65	-51.56
Jamie Hollander Gourmet	0.00	0.00	0.00	-26.29	-26.22	-52.51
JB Wholesale Pet Supplies	0.00	0.00	0.00	0.00	-84.88	-84.88
JCP&L	11.84	0.00	0.00	0.00	247.30	259.14
Jarrod Payne	0.00	0.00	0.00	0.00	200.00	200.00
Joe Buono, Inc.	0.00	0.00	0.00	0.00	5,483.40	5,483.40
Johana Ordonez	0.00	0.00	0.00	0.00	0.00	0.00
Just Comfort Shoes	0.00	-104.90	0.00	0.00	0.00	-104.90
Kari Drive Associates, LLC	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Lambertville Gesco	0.00	-75.06	0.00	0.00	0.00	-75.06
Leonard Gatal	0.00	-1,400.00	0.00	0.00	0.00	-1,400.00
Lizard	0.00	0.00	-24.00	0.00	0.00	-24.00
Lord & Taylor	0.00	0.00	0.00	0.00	-90.23	-90.23
Lowe's	0.00	-690.78	-133.59	-450.65	-133.00	-1,378.02
Lucy's Ravioli Kitchen	0.00	0.00	0.00	0.00	-21.22	-21.22
Lynwood Moore	0.00	0.00	0.00	0.00	1,850.00	1,850.00
Maim Farm	0.00	0.00	0.00	0.00	-21.78	-21.78
Marion Beijer	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Marshall's	0.00	-264.58	-368.18	-482.67	-1,031.40	-2,144.83
Metosian Eye Associates	0.00	-20.00	0.00	0.00	0.00	-20.00
McCallery's Market	0.00	0.00	0.00	0.00	-8.47	-8.47
Middlesex Water Company	0.00	0.00	0.00	0.00	182.98	182.98
Mileto LLC	0.00	0.00	0.00	0.00	-31.59	-31.59
Moore and Rutt, P.A.	0.00	170.00	390.00	0.00	0.00	560.00
New Jersey American Water	0.00	0.00	0.00	0.00	631.02	631.02
NJ Motor Vehicle Commission	0.00	-558.00	0.00	0.00	0.00	-558.00
NJM Insurance Company	0.00	0.00	0.00	0.00	989.65	989.65
Nochumson, PC	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
Norman's HeliMark	0.00	0.00	0.00	0.00	-22.40	-22.40
Obaidian Wind Chimes	0.00	0.00	0.00	0.00	-121.00	-121.00
Ocwen Loan Service	0.00	0.00	0.00	0.00	3,091.59	3,091.59
Olde Glory Days	0.00	0.00	-150.00	0.00	0.00	-150.00
Orvis	0.00	0.00	-133.50	0.00	-277.16	-410.66
Panera Bread	0.00	0.00	0.00	-20.81	-135.54	-156.35
Peace Out	0.00	0.00	0.00	0.00	-50.67	-50.67
Peco	0.00	0.00	0.00	0.00	1,626.95	1,626.95
Pennington Apothecary	0.00	0.00	0.00	0.00	-75.00	-75.00
Pennington Market	0.00	0.00	0.00	0.00	-119.85	-119.85
Pennsylvania Convention Center	0.00	0.00	0.00	0.00	-24.00	-24.00
Pennsylvania Horticulture Society	0.00	0.00	0.00	0.00	-16.20	-16.20
Perkins	0.00	0.00	0.00	0.00	-22.85	-22.85
Pest Master	0.00	0.00	0.00	0.00	0.00	0.00
Pet Bandanas	0.00	0.00	0.00	0.00	-30.00	-30.00
Petco	0.00	0.00	-232.97	0.00	-71.03	-304.00
Petite Veterinary	0.00	0.00	-154.84	-163.31	-390.79	-708.94
PetSmart	0.00	-26.74	-32.00	-49.80	-420.85	-529.28
PGW	0.00	0.00	0.00	0.00	291.10	291.10
Philadelphia Contributionship Ins. Co.	1,259.40	0.00	0.00	0.00	2,006.00	3,265.40
Philadelphia Gas Works	0.00	0.00	0.00	0.00	861.04	861.04
Pickypaws	0.00	0.00	0.00	0.00	-158.36	-158.36
Popeye's Louisiana Kitchen	0.00	0.00	0.00	0.00	-13.13	-13.13
Pottery Barn	0.00	0.00	0.00	0.00	-591.71	-591.71
PPL Electric Utilities	0.00	0.00	0.00	0.00	26.73	26.73
PSEG	0.00	0.00	0.00	0.00	1,959.78	1,959.78
Red Eagle Produce	0.00	-104.89	0.00	0.00	0.00	-104.89
Redding Plumbing	0.00	0.00	0.00	0.00	276.86	276.86
Redner's 99	0.00	0.00	0.00	-27.50	0.00	-27.50
Rahoboth Lifestyle	0.00	-39.98	-29.99	0.00	0.00	-69.97
Restaurant Plan B	0.00	0.00	-95.71	0.00	0.00	-95.71
Robert Legere House Asbury Park	0.00	0.00	0.00	0.00	-275.33	-275.33
Rosedale Mills, Inc	0.00	-23.27	0.00	0.00	0.00	-23.27
Rugs to Riches	0.00	0.00	0.00	0.00	2,040.04	2,040.04
Saladworks	0.00	0.00	0.00	0.00	-11.42	-11.42
Sbarro	0.00	0.00	0.00	0.00	-4.87	-4.87
Seafood Shack	0.00	0.00	-10.25	0.00	0.00	-10.25
Sears Roebuck	0.00	-17.25	0.00	0.00	0.00	-17.25
service charge	0.00	0.00	0.00	0.00	15.00	15.00

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08/25/10

William P Baran, Jr
A/P Aging Summary
As of July 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Shelter Home	0.00	-52.78	0.00	0.00	0.00	-52.78
Shop-Rite of Englishtown	0.00	0.00	0.00	0.00	-51.38	-51.38
Shop-Rite of Galloway	0.00	0.00	0.00	0.00	-13.27	-13.27
Shop-Rite of Hantardon	0.00	-48.70	0.00	-56.75	-81.98	-187.43
Skechers	0.00	-29.93	0.00	0.00	0.00	-29.93
Skylark Diner	0.00	0.00	0.00	0.00	-65.12	-65.12
Smithville Bakery	0.00	0.00	0.00	0.00	-10.75	-10.75
Smithville Community Association	0.00	0.00	0.00	0.00	150.00	150.00
Smuggler's Cove	0.00	0.00	-29.90	0.00	0.00	-29.90
South Jersey Gas	0.00	0.00	0.00	0.00	3,077.02	3,077.02
Stanley Steamer Carpet Cleaner	0.00	0.00	0.00	0.00	0.00	0.00
Subway	0.00	-10.07	0.00	0.00	-12.92	-22.99
Sunoco Service Station	0.00	0.00	0.00	0.00	-75.00	-75.00
Super Foodtown	0.00	0.00	0.00	0.00	-9.26	-9.26
Sussex County Utility Billing	0.00	0.00	0.00	0.00	377.10	377.10
Sweet Valley Farms	0.00	-215.08	0.00	0.00	0.00	-215.08
Talk Farm Foods, Inc.	0.00	0.00	0.00	0.00	-23.00	-23.00
Target	0.00	-113.80	-65.37	0.00	-463.59	-642.66
Teich Groh	0.00	0.00	0.00	0.00	11,054.00	11,054.00
The Bridge Cafe	0.00	0.00	0.00	0.00	-16.42	-16.42
The Clay Studio	0.00	0.00	0.00	0.00	1,860.00	1,860.00
The Disney Store	0.00	0.00	-23.96	0.00	0.00	-23.96
The Frame Shop	0.00	-165.85	0.00	0.00	0.00	-165.85
The Greene Turtle	0.00	-37.24	0.00	0.00	0.00	-37.24
The Home Depot	0.00	-397.70	0.00	-106.14	-106.76	-610.60
THE HOME DEPOT #46 NEPTU	0.00	0.00	0.00	0.00	-89.63	-89.63
The Market at Styers	0.00	0.00	0.00	0.00	-22.39	-22.39
The Original Turkey	0.00	0.00	0.00	0.00	-18.50	-18.50
The Phillips Company	0.00	0.00	0.00	-76.00	0.00	-76.00
The Village Bakery	0.00	0.00	0.00	0.00	-9.00	-9.00
The Vitamin Shoppe	0.00	0.00	0.00	0.00	-125.73	-125.73
Tirpok Cleaners	0.00	0.00	0.00	-8.76	-24.09	-32.85
TJ Maxx	0.00	0.00	-66.23	-111.15	-141.67	-322.05
Township of Hopewell	0.00	0.00	0.00	0.00	25,963.78	25,963.78
Township of Princeton	0.00	0.00	0.00	0.00	40.00	40.00
Township of Woodbridge	0.00	0.00	0.00	0.00	1,842.55	1,842.55
Trader Joe's	0.00	0.00	0.00	0.00	-445.21	-445.21
USPS	0.00	0.00	0.00	0.00	-22.90	-22.90
Verizon	0.00	0.00	0.00	0.00	861.93	861.93
Vitamin Shoppe	0.00	0.00	0.00	0.00	-46.70	-46.70
Vito's Pizza	0.00	0.00	0.00	0.00	-29.52	-29.52
Wachovia Mortgage	783.94	0.00	0.00	0.00	8,478.18	9,262.12
Wal-Mart	0.00	-158.66	-336.81	-422.34	-695.88	-1,616.69
Water Revenue Bureau	0.00	0.00	0.00	0.00	548.97	548.97
Wawa	0.00	0.00	-23.29	0.00	-29.14	-52.43
Wegman's	0.00	-99.73	-141.25	-60.62	-65.92	-367.52
Weis Markets	0.00	0.00	-16.02	0.00	0.00	-16.02
Whole Foods Princeton	0.00	0.00	-35.94	-10.89	-227.22	-273.65
Williams Agency Inc.	0.00	0.00	0.00	0.00	473.28	473.28
Z Store	0.00	0.00	0.00	-34.00	-77.78	-111.78
TOTAL	22,310.83	12,166.06	11,175.20	14,818.72	262,510.16	312,967.96

TEICH GROH
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Attorneys for Debtor
ALLEN I. GORSKI, ESQUIRE

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY**

IN RE: :CHAPTER 11
:
WILLIAM P. BARAN, :CASE NO.: 09-37513-MBK
:
:Judge: Michael B. Kaplan, U.S.B.J.
:
Debtor.:

**ATTORNEY CERTIFICATION RE: FACSIMILE SIGNATURE ON
MONTHLY OPERATING REPORT**

I, Allen I. Gorski, Esquire, attorney for the debtor, having electronically filed a Certification, or other pleading required to be signed under oath or penalty of perjury, containing the facsimile signature of **William P. Baran** in the above captioned matter, hereby certify in accordance with the Court's *General Order Establishing Procedure for Electronic Submission of Documents Containing Facsimile Signatures*, dated November 19, 2004:

1. The Affiant has acknowledged the genuineness of the original signature.
2. The original document was executed in completed form prior to facsimile transmission.
3. The document or a copy with an original signature affixed to it will be obtained by me within seven (7) business days after the date the document or pleading with the facsimile signature was electronically filed with the Court.
4. I will maintain the document containing the original signature in paper form for a period not less than seven years from the date of closure or the case or proceeding in which the document is filed.

I hereby certify under penalty of perjury that the foregoing statements are true and correct to the best of my knowledge.

Dated: September 2, 2010



Allen I. Gorski, Esquire